



Filing ID #10026950

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Brian Mast  
**Status:** Member  
**State/District:** FL18

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2018  
**Filing Date:** 05/10/2019

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brian J Mast Roth IRA ⇒ JP Morgan Income Builder A [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ AQR Mngd Futures Strat I [MF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Blackrock Low Duration BD INST [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Blackstone Alt Multi-Strat Inst [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Cambiar Intl Equity Inv [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Causeway Emerging Mkts Inst [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Center Coast MLP Focus I [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Davis Opportunity Y [MF]					
Morgan Stanley Magnum Mast UTMA/FL ⇒ Delaware Value INSTL [MF]		\$719.56	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Edgewood Growth INSTL [MF]		\$971.73	Capital Gains	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Harding Loevner Intl Eqty Inst [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ ISHARES S&P 500 GRWTH ETF [EF]		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ John Hancock Seaport I [MF]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ JP Morgan Value Advantage I [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Lazard Intl Strat EQ PTF Inst [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Loomis Growth Y [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Metropolitan West TOT Ret BD I [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Magnum Mast UTMA/FL ⇒ Vanguard Growth ETF [EF]		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Maverick Mast UTMA/FL ⇒ Cambiar Intl Equity Inv [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Maverick Mast UTMA/FL ⇒ Causeway Emerging Mkts Inst [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Maverick Mast UTMA/FL ⇒ Harding Loevner Intl Eqty Inst [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Morgan Stanley Maverick Mast UTMA/FL ⇒ Lazard Intl Strat EQ PTF Inst [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Maverick Mast UTMA/FL ⇒ Loomis Growth Y [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
MS Joint A/C ⇒ Expedia Group, Inc. (EXPE) [ST]		\$50,001 - \$100,000	Capital Gains	None	<input checked="" type="checkbox"/>
MS Joint A/C ⇒ Walt Disney Company (DIS) [ST]		\$50,001 - \$100,000	Capital Gains	None	<input checked="" type="checkbox"/>
USAA Checking and Savings Accounts [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MS Joint A/C ⇒ Expedia Group, Inc. (EXPE) [ST]		06/26/2018	P	\$50,001 - \$100,000	
MS Joint A/C ⇒ Walt Disney Company (DIS) [ST]		06/26/2018	P	\$50,001 - \$100,000	
YETI Holdings, Inc. (YETI) [ST]		12/24/2018	P	\$15,001 - \$50,000	

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE C: EARNED INCOME

None disclosed.

## SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Pennymac	September 2016	Mortgage	\$250,001 - \$500,000

## SCHEDULE E: POSITIONS

None disclosed.

## SCHEDULE F: AGREEMENTS

None disclosed.

## SCHEDULE G: GIFTS

None disclosed.

## SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Friends of the Israel Defense Forces Southeast Region (FIDF)	05/14/2018	05/15/2019	West Palm Beach, FL - Atlanta, GA - Washington DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

## SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

## SCHEDULE A AND B ASSET CLASS DETAILS

- Brian J Mast Roth IRA
- Morgan Stanley Magnum Mast UTMA/FL  
LOCATION: US  
DESCRIPTION: UTMA - Magnum Mast
- Morgan Stanley Maverick Mast UTMA/FL  
LOCATION: US  
DESCRIPTION: UTMA - Maverick Mast
- MS Joint A/C  
LOCATION: US  
DESCRIPTION: Morgan Stanley Joint Advisory Account

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**IPO:** Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☐ No

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

## CERTIFICATION AND SIGNATURE

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☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Hon. Brian Mast , 05/10/2019